

Integral Consulting Inc. 719 2nd Avenue, Suite 700 Seattle, WA 98104 Phone: 206.230.9600

Fax: 206.230.9601 www.integral-corp.com

K&L Gates May 31, 2015

Bill Hyatt Invoice No: 0009245

One Newark Center Newark, NJ 07102

Project: C1039 Lower Passaic River RI/FS Project Manager: Marcia Greenblatt

Invoice	Period	from	May	7 01,	2015	to	May	7 31,	2015

Task	0202	2014 Q1 TC	Meetings				
Labor							
				Hours	Rate	Amoun	t
Greenblatt, M	arcia			8.00	221.00	1,768.0	0
Locke, Willian	n			10.50	247.00	2,593.5	0
	Totals			18.50		4,361.5	0
	Total La	bor					4,361.50
ODCs							
Meals							
4/7/2015	Locke, V	Villiam	United Ai	rlines		9.4	9
4/8/2015	Locke, V	Villiam	Dukes So	uthern Tal	ole	249.6	3
4/9/2015	Locke, V	Villiam	Origami			48.1	3
4/20/2015	Locke, V	Villiam	Tia Pol			168.9	8
4/20/2015	Locke, V	Villiam	Colorado	Sports		13.7	6
5/5/2015	Greenbl	att, Marcia	Tue Bfast			22.3	0
5/5/2015	Locke, V	Villiam	Mompou			135.4	2
5/6/2015	Locke, V	Villiam	Courtyard	ł by Marri	ott - Bistro	14.8	1
5/6/2015	Greenbl	att, Marcia	Wed Bfas	st		16.7	5
5/6/2015	Greenbl	att, Marcia	Wed dinn	er		7.3	2
Airfare							
4/3/2015	Locke, V	Villiam	United Ai	rlines		1,166.2	0
4/8/2015	Locke, V	Villiam	United Ai	rlines		1,040.2	0
4/30/2015	Locke, V	Villiam	United Ai	rlines		1,040.2	0
5/5/2015	Greenbl	att, Marcia	EWR - DE	EN		1,050.2	0
Lodging							
4/9/2015	Locke, V	Villiam	Courtyard Newark, I	-	ott -	412.7	1
4/21/2015	Locke, V	Villiam	Courtyard Newark, I		ott -	195.2	0
5/5/2015	Greenbl	att, Marcia	Hotel - 1			195.2	0
5/6/2015	Locke, V	Villiam	Courtyard Newark, I	l by Marri	ott -	195.2	0

roject C1	U39 Lower F	assaic River RI-FS		Invoice	000924
Parking					
4/9/2015	Locke, William	Denver Internation	al Airport	72.00	
		Parking			
4/21/2015	Locke, William	DIA Parking		48.00	
5/6/2015	Locke, William	Denver International Parking	al Airport	48.00	
Cab Fare					
4/9/2015	Locke, William	Taxi		20.00	
4/21/2015	Locke, William	Taxi		20.00	
5/5/2015	Greenblatt, Marcia	EWR to hotel		22.00	
Tolls					
4/7/2015	Locke, William	Road Tolls		18.20	
4/20/2015	Locke, William	Road Tolls		18.20	
5/5/2015	Locke, William	Road Tolls		18.20	
Mileage					
4/7/2015	Locke, William	Personal Mileage		57.50	
4/20/2015	Locke, William	Personal Mileage		57.50	
5/5/2015	Locke, William	Personal Mileage		57.50	
	Total ODCs		1.05 times	6,438.80	6,760.74
			Total this	s Task	\$11,122.24
ask abor	0204 2014 Q1 FS	S Evaluations	·		
	0204 2014 Q1 FS	S Evaluations			
abor		Hours	Rate	Amount	
<b>abor</b> Byron, Meigh	an	Hours 4.00	77.00	308.00	
abor Byron, Meigh Greenblatt, M	an	<b>Hours</b> 4.00 19.50	77.00 221.00	308.00 4,309.50	
Byron, Meigh Greenblatt, M Guyer, Emily	an arcia	Hours 4.00 19.50 31.25	77.00 221.00 152.00	308.00 4,309.50 4,750.00	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr	an arcia y	Hours 4.00 19.50 31.25 7.70	77.00 221.00 152.00 250.00	308.00 4,309.50 4,750.00 1,925.00	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian	an arcia y n	Hours 4.00 19.50 31.25 7.70 6.00	77.00 221.00 152.00 250.00 247.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman	an arcia y n	Hours 4.00 19.50 31.25 7.70 6.00 2.00	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian	an arcia y n da	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25	77.00 221.00 152.00 250.00 247.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman	an arcia y n da Totals	Hours 4.00 19.50 31.25 7.70 6.00 2.00	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00	13,007,00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric	an arcia y n da	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric	an arcia y n da Totals	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric	an arcia y n da Totals <b>Total Labor</b>	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric DCs Telephone 5/22/2015	an arcia y n da Totals <b>Total Labor</b> WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015	an arcia y m da Totals Total Labor WCI WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015	an arcia  y n da  Totals  Total Labor  WCI WCI WCI WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015	an arcia  y m da  Totals  Total Labor  WCI WCI WCI WCI WCI WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt	77.00 221.00 152.00 250.00 247.00 95.00 170.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00 6.08 16.26 9.34 13.26	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015	an arcia  y n da  Totals  Total Labor  WCI WCI WCI WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden	77.00 221.00 152.00 250.00 247.00 95.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015	an arcia  y m da  Totals  Total Labor  WCI WCI WCI WCI WCI WCI	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden	77.00 221.00 152.00 250.00 247.00 95.00 170.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00 6.08 16.26 9.34 13.26	13,007.00
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015 5/22/2015	an arcia  y m da  Totals  Total Labor  WCI WCI WCI WCI WCI WCI Total ODCs	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden Ben Starr	77.00 221.00 152.00 250.00 247.00 95.00 170.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00 6.08 16.26 9.34 13.26	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Aman Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015 5/22/2015	an arcia  y m da  Totals  Total Labor  WCI WCI WCI WCI WCI WCI Total ODCs	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden Ben Starr	77.00 221.00 152.00 250.00 247.00 95.00 170.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00 6.08 16.26 9.34 13.26 44.94	
Byron, Meigh Greenblatt, M Guyer, Emily Kellems, Barr Locke, Willian Miller, Amand Pilcher, Eric DCs Telephone 5/22/2015 5/22/2015 5/22/2015	an arcia  y m da  Totals  Total Labor  WCI WCI WCI WCI WCI WCI Total ODCs	Hours 4.00 19.50 31.25 7.70 6.00 2.00 .25 70.70  Bill Locke Marcia Greenblatt Reid Carscadden Ben Starr	77.00 221.00 152.00 250.00 247.00 95.00 170.00	308.00 4,309.50 4,750.00 1,925.00 1,482.00 190.00 42.50 13,007.00 6.08 16.26 9.34 13.26 44.94	

Project	C1039	Lower Passaic River RI-FS		Invoice	0009245
			TOTAL THIS INVOICE		\$24,809.93
Prior Outs	tanding Invoices				

Number	Date	Balance
0009162	4/30/2015	121,656.50
Total		121,656.50

	et C1	039	Lower Passaic River	: KI-FS		Invoice	0009245	
Bil	ling Ba	ackup				Friday, Ju	ine 12, 2015	
	ral Consultir	-	Invo	Invoice 0009245 Dated 5/31/2015				
							4:12:54 PM	
Task		0202	2014 Q1 TC Meetings					
Labor	1							
				Hours	Rate	Amount		
Greer	ıblatt, Marci	a	5/6/2015	8.00	221.00	1,768.00		
	May	TC meeting						
Looks	. XA7:11: a.ma		E/6/201E	9.00	247.00	1.076.00		
LOCKE	e, William Max	TC mosting	5/6/2015	8.00	247.00	1,976.00		
Locks	May , William	TC meeting	5/8/2015	1.00	247.00	247.00		
LUCKE		elecon - BERA cor		1.00	217.00	247.00		
Locke	, William	DEIM COL	5/20/2015	1.50	247.00	370.50		
		elecon	5, <u>-</u> 5, <del>2</del> 010	1.00		2. 3.00		
		Totals		18.50		4,361.50		
		Total Labor				•	4,361.50	
ODC								
Meals								
EX	0016961	4/7/2015	Locke, William /			9.49		
EX	0016961	4/8/2015	Locke, William /		n Table	249.63		
EX	0016961	4/9/2015	Locke, William /	<del></del>		48.13		
EX	0016960	4/20/2015	Locke, William /		La	168.98		
EX EX	0016960 0016791	4/20/2015 5/5/2015	Locke, William / Greenblatt, Marc		IS	13.76 22.30		
EX	0016791	5/5/2015	Locke, William /			135.42		
EX	0016926	5/6/2015	Locke, William /	-	Aarriott - Rietro	14.81		
EX	0016791	5/6/2015	Greenblatt, Marc	, ,	Marriott Distro	16.75		
	0016791	5/6/2015	Greenblatt, Marc		r	7.32		
Airfai		5,5,2015	01001121400, 111411	,		7.62		
	0016961	4/3/2015	Locke, William /	United Airlines	3	1,166.20		
EX	0016960	4/8/2015	Locke, William /			1,040.20		
EX	0016926	4/30/2015	Locke, William /			1,040.20		
EX	0016791	5/5/2015	Greenblatt, Marc			1,050.20		
Lodgi	ing							
EX	0016961	4/9/2015	Locke, William / Newark, NJ	Courtyard by M	Marriott -	412.71		
EX	0016960	4/21/2015	Locke, William / Newark, NJ	Courtyard by M	Marriott -	195.20		
EX	0016791	5/5/2015	Greenblatt, Marc	cia / Hotel - 1 n	ight	195.20		
EX	0016926	5/6/2015	Locke, William / Newark, NJ		-	195.20		
Parki	ng		remain, my					
	0016961	4/9/2015	Locke, William / Parking	Denver Interna	tional Airport	72.00		
			- 21111119					

Projec	t C10	39	Lower Passaic River	RI-FS		Invoice	0009245
EX	0016926	5/6/2015	Locke, William / Parking	Denver Internat	ional Airport	48.00	
Cab F	are						
EX	0016961	4/9/2015	Locke, William /	Taxi		20.00	
EX	0016960	4/21/2015	Locke, William /			20.00	
EX	0016791	5/5/2015	Greenblatt, Marc	cia / EWR to hote	1	22.00	
Tolls							
EX	0016961	4/7/2015	Locke, William /			18.20	
EX	0016960	4/20/2015	Locke, William /	Road Tolls		18.20	
EX	0016926	5/5/2015	Locke, William /	Road Tolls		18.20	
Milea	ge						
EX	0016961	4/7/2015	Locke, William /	Personal Mileag	e	57.50	
EX	0016960	4/20/2015	Locke, William /	Personal Mileag	e	57.50	
EX	0016926	5/5/2015	Locke, William /	Personal Mileag	e	57.50	
		Total ODCs	<b>i</b>		1.05 times	6,438.80	6,760.74
					Total this	Task	\$11,122.24
Γask		0204	2014 Q1 FS Evaluation	s			
Labor			~				
				Hours	Rate	Amount	
3yron	, Meighan		5/7/2015	2.00	77.00	154.00	
Byron	, Meighan		5/8/2015	2.00	77.00	154.00	
Green	blatt, Marcia		5/4/2015	4.50	221.00	994.50	
	TC me reque		comparison charts, un	certainties, TC sh	apefile		
Green	blatt, Marcia		5/5/2015	5.00	221.00	1,105.00	
	CAD	costs, review BEl	RA comments, TC shape	efile request			
Green	blatt, Marcia		5/7/2015	1.00	221.00	221.00	
	BERA	comment - PRG	impacts				
Green	blatt, Marcia	20 11	5/8/2015	1.50	221.00	331.50	
	TC/CI	PG call					
Green	blatt, Marcia		5/26/2015	.50	221.00	110.50	
	BERA	impact on FS					
Green	blatt, Marcia		5/28/2015	4.00	221.00	884.00	
	TC m	tg prep, TC call,	reivew BERA commetns	s relative to FS			
Green	blatt, Marcia		5/29/2015	3.00	221.00	663.00	
	FS rev	vision options					
Guyei	, Emily		5/5/2015	1.00	152.00	152.00	
	Revie	w live cost estim	ate workbooks for revis	ions			
Juyei	, Emily		5/6/2015	1.75	152.00	266.00	
	Meet submi		revise cost estimate live	workbooks for T	С		
Guyei	, Emily		5/7/2015	1.50	152.00	228.00	
ý	•		revise cost estimate live	workbooks for T	С		

Project	C1039	Lower Passaic River R	RI-FS		Invoice	0009245
Guyer, Em	ily	5/8/2015	1.25	152.00	190.00	
	Meet with B Kell submittal	lems, revise cost estimate live w	orkbooks for	TC		
Guyer, Em	ily	5/11/2015	4.00	152.00	608.00	
	Revise FS cost es	stimate workbooks for submitta	l, meeting with	n B Kellems		
Guyer, Em	ily	5/12/2015	10.00	152.00	1,520.00	
	Revise FS cost es	stimate workbooks for submitta	1			
Guyer, Em	ily	5/13/2015	5.50	152.00	836.00	
	Revise FS cost es	stimate workbooks for submitta	l, submit to Ba	rry		
Guyer, Em	ily	5/14/2015	.50	152.00	76.00	
	Revise FS cost es	stimate workbooks for submitta	l - follow-up			
Guyer, Em	ily	5/18/2015	1.00	152.00	152.00	
	Prepare ReadMe	e for cost workbooks				
Guyer, Em	ily	5/21/2015	1.00	152.00	152.00	
	Prepare ReadMe	e for cost workbooks				
Guyer, Em	ily	5/26/2015	1.50	152.00	228.00	
	Revise cost work package	kbook ReadMe and summary w	orksheet for co	ost estimate		
Guyer, Em		5/27/2015	2.00	152.00	304.00	
	Revise cost work package	sbook ReadMe and summary w	orksheet for co	ost estimate		
Guyer, Em		5/28/2015	.25	152.00	38.00	
	Meet with B Kell	lems to discuss cost workbooks	and ReadMe			
Kellems, Ba	arry	5/4/2015	2.00	250.00	500.00	
	Check and trans	mit regional CAD cost estimate				
Kellems, Ba	arry	5/5/2015	3.00	250.00	750.00	
	CAD cost estima	te followup and update cost sp	readsheets			
Kellems, Ba	arry	5/6/2015	1.00	250.00	250.00	
	Cleanup cost spr	readsheets meeting with Emily				
Kellems, Ba	arry	5/8/2015	.20	250.00	50.00	
	Cost estimate rev	view				
Kellems, Ba	arry	5/12/2015	.50	250.00	125.00	
	LPR Cost Tool re	eview				
Kellems, Ba	arry	5/15/2015	1.00	250.00	250.00	
	LPR Cost Tool re	eview				
Locke, Will	liam	5/4/2015	1.00	247.00	247.00	
Looks Mill	Remediation und		4.00	247.00	goo aa	
Locke, Will	114111	5/5/2015	4.00	247.00	988.00	

Project	C1039	ı	Lower Passaic River RI-FS	5		Invoice	0009245
	TC mee	ting prep					
Locke, Wil	liam		5/8/2015	1.00	247.00	247.00	
	Remedi	ation uncertainti	es				
Miller, Am	anda		5/8/2015	1.50	95.00	142.50	
	Report	production assist	ance.				
Miller, Am	anda		5/11/2015	.50	95.00	47.50	
	Report	production and Ç	QA.				
Pilcher, Eri	ic		5/4/2015	.25	170.00	42.50	
	Regiona	al CAD coordinat	ion with B.Kellems				
		Totals		70.70		13,007.00	
		<b>Total Labor</b>					13,007.00
ODCs							
Telephone							
AP 0028	3708	5/22/2015	WCI / Bill Locke			6.08	
AP 0028	3708	5/22/2015	WCI / Marcia Greenbl	att		16.26	
AP 0028	3708	5/22/2015	WCI / Reid Carscadde	en		9.34	
AP 0028	3708	5/22/2015	WCI / Ben Starr			13.26	
		<b>Total ODCs</b>			1.05 times	44.94	47.19
Units							
Black/	White Cop	ies		1,425.0	Copies @ 0.10	142.50	
Color	Copies			491.0	Copies @ 1.00	491.00	
		<b>Total Units</b>				633.50	633.50
					Total this Task  Total this Project		\$13,687.69
							\$24,809.93
					Total this R	leport	\$24,809.93

## **Detailed Expense Report**

Thursday, May 07, 2015 1:18:10 PM

Integral Consulting Inc.

Employee

210

IN

Greenblatt, Marcia

Signed

Approved

Company

**Submitted** 

	***								
Expense	Report:	May TC meeting				Report Date:	5/7/2015		
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
5/5/2015	Airfare	EWR - DEN	C1039 Lower Pas	0202 saic River RI	-FS	X		521.02	1,050.20
5/5/2015	Lodging	Hotel - 1 night	C1039 Lower Pas	0202 saic River RI	-FS	X		521.03	195.20
5/6/2015	Meals	Wed Bfast	C1039 Lower Pas	0202 saic River RI	-FS	X		521.01	16.75
5/6/2015	Meals	Wed dinner	C1039 Lower Pas	0202 saic River RI-	-FS	X	L	521.01	7.32
5/5/2015	Cab Fare	EWR to hotel	C1039 Lower Pas	0202 saic River RI-	-FS	X		521.06	22.00
5/5/2015	Meals	Tue Bfast		0202 saic River RI- Person: Lock		<b>X</b>		521.01	22.30
						Total	Expenses		1,313.77

Amount Advanced Company Paid Total Due

Lay!

1,313.77



#### Marcia Greenblatt <mgreenblatt@gmail.com>

## eTicket Itinerary and Receipt for Confirmation BG2PE3

1 message

United Airlines, Inc. <unitedairlines@united.com> To: MGREENBLATT@gmail.com

Thu, Apr 30, 2015 at 7:14 AM





A STAR ALLIANCE MEMBER 💥

Confirmation: BG2PE3

Check-In >

Issue Date: April 30, 2015

Traveler **GREENBLATT/MARCIAMS** 

eTicket Number 0162447905414

Frequent Flyer

UA-XXXXX206 Premier Gold / \*G

Seats 20A/20D

FLIGHT INFORMATION

Day, Date Tue, 05MAY15 UA1082 E

Flight

Class Departure City and Time

DENVER, CO

Arrival City and Time NEWARK, NJ

Aircraft Meal

(DEN) 10:15 AM

(EWR - LIBERTY) 4:08 PM

757-200 Purchase

Wed, 06MAY15 UA1156 E

NEWARK, NJ

DENVER, CO

737-800 Purchase

(EWR - LIBERTY) 6:45 PM

(DEN) 9:14 PM

#### **FARE INFORMATION**

Fare Breakdown

Form of Payment:

Airfare: U.S. Transportation Tax: 950.70USD VISA 71.30

Last Four Digits 1741

U.S. Flight Segment Tax: September 11th Security Fee: U.S. Passenger Facility Charge:

8.00 11.20 9.00

Per Person Total:

1,050.20USD

eTicket Total:

1,050.20USD

The airfare you paid on this itinerary totals: 950.70 USD The taxes, fees, and surcharges paid total: 99.50 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

#### Baggage allowance and charges for this itinerary.

#### Baggage fees are per traveler

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Max wt / dim per piece
5/5/2015 Denver, CO (DEN) to Newark, NJ (EWR -	0.00	0.00	70.0lbs (32.0kg) - 62.0in
Liberty)	USD	USD	(157.0cm)
5/6/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00	0.00	70.0lbs (32.0kg) - 62.0in
	USD	USD	(157.0cm)



#### Courtyard by Marriott

858 Broad Street Newark, NJ 07102 T 973.848.0070

M. Greenblatt

Room: 727

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 05May15

Time: 04:30PM

Depart: 06May15

Time:

Folio Number: 83119

Date	Description	Charges	Credits
05May15 05May15 05May15 05May15 05May15 06May15	Room Charge Occupancy Sales Tax State Occupancy Tax City Tax County Tax Visa  Card #: VIXXXXXXXXXXXXX1741/XXXX Amount: 195.20 Auth: 08317D Signature on File This card was electronically swiped on 05May15	169.00 11.83 1.69 10.14 2.54	195.20
	Balance:	0.00	

**Rewards Account # XXXXX0010.** Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

TUEDAS DIRMS

#### T1#7

Host: Maria T1#7	05/05/2015 8:20 AM 10007
Fried Rice & Eggs (2 @8.95) Bottled Juice	17,90 2,75
Subtotal Tax	20.65 1.65
Dine In Total	22.30
Visa #XXXXXXXXXXXXX1741	\$ 22.30

利し、Thank ?You!!! email comments to: city.wok@skyportco.com 303-342-6746 tel

--- Check Closed ---

weddinnes

Auth:00854D

OTG MANAGEMENT NEWARK INT'L AIRPORT TERMINAL C C1 Casciano's

20481 Agnes

	83	MAYOE	15	2:37PN	1
1	TO GO ADRM N UNCRUS DR Ori	dixBer ST Grp			2.99 1.99 2.19
	Food Sales AMOUNI XXXXXX Visa	[ PAI		1	7.17 0.15 7.32 X/XX 7.32

Thank Yout

COURTYARD BY MARRIOTI Newark Downtown 858 Broad St Newark, NJ 07102 973-848-0070 BISTRO eat drink connect 6 MAY'15 7:04 AM

7184 Check: Table: 18/1

19718 Nicholas Server:

Card Type: VISA

Acct Num: \*\*\*\*\*\*\*\*\*1741

Auth Code: 03056D

Amount:

\$2.57

Robdin

COURTYARD BY MARRIOTT Newark Downtown 858 Broad St Newark, NJ 07102 973-848-0070 BISTRO eat drink connect 6 MAY' 15 8:15 AM

7227 Check: 14/3

Table: 19718 Nicholas Server:

Card Type: VISA

Acct Num: \*\*\*\*\*\*\*\*\*1741

Auth Code: 051170

Amount:

\$14.18

## TAXI CASH RECEIPT Newark, N.J.

Cab No.		Date 51	tay 15	
Pick-up from Newar To <b>VEWOV</b> K			**************************************	
Amount \$	22,			***
☐ Inc.To	olls	Luggage	☐ Several Stops	S
	□ Ti	ps	□\$1.00 for luggage	

Integral Consulting Inc.

Employee 002 Locke, William W
Signed

Approved

**Submitted** 

Company		IN							
Expense F	Report:	LPRSA_05/06/20	15_TC Mgts				Report Date:	5/21/2015	
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
4/30/2015	Airfare	United Airlines	C1039 Lower Pass	0202 aic River R	I-FS	х		521.02	1,040.20
Business R	eason: Flight t	o Newark, NJ							
5/5/2015	Mileage	Personal Mileage	C1039	0202		X		521.10	57.50
Business R	eason: Mileage	e to and from airport	D	From/To: E enver Inter	I-FS Boulder, CO to national Airpor ional Airport to Boulder, CO	t	Travel: 100.00 mi	@ 0.575	
5/5/2015	Tolls	Road Tolls	C1039	0202	Boulder, CC	,		521.07	18.20
			Lower Pass	aic River R	I-FS				
	eason: Road to rnational Airpo	olls to and from rt							
5/6/2015	Parking - Tr	avel Denver International Airport Parking	C1039	0202		X		521.04	48.00
		J	Lower Pass	aic River R	I-FS				
Business Ro Newark, NJ		parking for flight to							
5/6/2015	Meals	Courtyard by Marriott - Bistro	C1039	0202		X		521.01	14.81
			Lower Pass						
Business Re	eason: Breakfa	ast	Each		Villiam Locke - gral Consulting				
5/5/2015	Meals	Mompou	C1039	0202		X		521.01	135.42
			Lower Pass						
Business Re	eason: Dinner		Each		Villiam Locke - gral Consulting				
			Ma		iblatt - Integral Consulting	ĺ			
5/6/2015	Lodging	Courtyard by Marriott - Newark, NJ	C1039	0202		X		521.03	195.20
		·	Lower Pass	aic River R	I-FS				
Business Re	eason: Hotel s	tay in Newark, NJ							
							l Expenses		1,509.33
						Amo	ount Advanced		

Company Paid

**Total Due** 

2/20

1,509.33

#### Bill Locke

From:

United Airlines, Inc. <unitedairlines@united.com>

Sent:

Thursday, April 30, 2015 10:48 PM

To:

Bill Locke

Subject:

eTicket Itinerary and Receipt for Confirmation BYEZ3Z



Confirmation:

BYEZ3Z Check-In >

Issue Date: May 01, 2015

Traveler

eTicket Number

Frequent Flyer

Seats

LOCKE/WILLIAMWMR

0162448010660

UA-XXXXX523 Premier Gold / \*G

21F/14F

**FLIGHT INFORMATION** 

Day, Date

Flight Class Departure City and Time

DENVER, CO

Arrival City and Time

Aircraft Meal

Tue, 05MAY15 UA1082 E

(DEN) 10:15 AM

NEWARK, NJ

757-200 Purchase

(EWR - LIBERTY) 4:08 PM

Wed, 06MAY15 UA1156 E

NEWARK, NJ

DENVER, CO

737-800 Purchase

(EWR - LIBERTY) 6:45 PM (DEN) 9:14 PM

#### **FARE INFORMATION**

Fare Breakdown

Airfare:

941.40USD Form of Payment:

U.S. Transportation Tax:

70.60

**AMERICAN EXPRESS** 

U.S. Flight Segment Tax:

8.00

Last Four Digits 1003

September 11th Security Fee: U.S. Passenger Facility Charge: 11.20 9.00

1,040.20USD

Per Person Total:

eTicket Total:

1,040.20USD

The airfare you paid on this itinerary totals: 941.40 USD

The taxes, fees, and surcharges paid total: 98.80 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

## 5/05/2015 to 5/06/2015

Personal Mileage	
Boulder, CO to DIA	50 miles
DIA to Boulder, CO	50 miles
	100 miles
Road Tolls	
to DIA	\$9.10
to Boulder	\$9.10
	\$18.20

#### DENVER INTERNATIONAL **AIRPORT**

8500 Peña Blvd. Denver, CO 80249 Customer Service: 303-342-4083

Card Account: XXXXXXXXXXXX1003

Card Type : American athorization Code : 586656

Cashier: 237 Seq # 13136 License Plate: 902TLH Ent: 07:56 05/05/15 Lane 11 Exit: 18:26 05/06/15 Lane 68 Duration: 1D(s) 10H(s) 30M(s) Rate Code: 50 Shift: 95

> FEE 48.00 SARARAR 48.00 AMOUNT TEND CASH CREDIT CARD 48.00 CHECK 0.00 CHANGE CALC 0.00

\$ PAID AT CT 48.00 Thank You \*\*\*

\*\*\* Customer Copy \*\*\*

COURTYARD BY MARRIOTT Newark Downtown 858 Broad St Newark, NJ 07102 973-848-0070 BÍSTRO eat drink connect 6 MAY'15 8:50 AM

7240 Check:

1/8 Table:

19718 Nicholas Server: Sard Type: AMERICAN EXPRESS Acc: Num: \*\*\*\*\*\*\*\*\*\*1003

Auth Loge: ၁၀၀၁/0

Amount:

\$12.31

GRATUITY\_

TOTAL

SIGNATURE

Thank you for joining us at [Brand] by Marriott!

according to the card issuer according I agree to pay the above total amount

Signature:

LOCKE/WW

T 0 otal

Purchases:\$ 113.42

Card Type: Card No: Expires: XX/XX Amex XXXXXXXXXXX1003

90723 10. Leo Table

Order: Server:

Description:

Newark, NJ 07105 973-578-8114 77 Ferry Street

\*\*\*\*\*\*\*\*\*\* Stare Copy

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

C039-0202 DINA



#### Courtyard by Marriott

858 Broad Street Newark, NJ 07102 T 973.848.0070

W. Locke

Room: 525

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 05May15

Time: 04:31PM

Depart: 06May15

Time:

Folio Number: 83120

Date	Description	Charges	Credits
05May15 05May15 05May15 05May15 05May15 06May15	Room Charge Occupancy Sales Tax State Occupancy Tax City Tax County Tax American Express Card #: AXXXXXXXXXXXXXXXX1003/XXXX Amount: 195.20 Auth: 584156 Signature on File This card was electronically swiped on 05May15	169.00 11.83 1.69 10.14 2.54	195.20
	Balance:	0.00	

**Rewards Account # XXXXX8773.** Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

# **Detailed Expense Report**

Friday, May 22, 2015 2:27:46 PM

Integral Consulting Inc.

Employee	002	Locke, William W	
Signed	- Commence of the Commence of		•
Approved		100 C	

# **Submitted**

			W. Sales and Sal	April 1980 Marie Valley Control of the Control of t					
Company		IN							
Expense F	Report:	LPRSA_04/21/201	15_TC Mgts	<b>.</b>			Report Date:	5/22/2015	
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
4/8/2015	Airfare	United Airlines	C1039 Lower Pas	0202 saic River RI	-FS	X		521.02	1,040.20
Business R	eason: Flight to	Newark, NJ							
4/20/2015	Mileage	Personal Mileage	C1039	0202		図		521.10	57.50
				saic River RI			m 1.400.00 :.	0.0575	
Business Re	eason: Mileage	to and from airport	[	Denver Intern	oulder, CO to lational Airpor onal Airport to Boulder, CO	t )	Travel: 100.00 mi (	g U.575	
4/20/2015	Tolls	Road Tolls	C1039	0202		X		521.07	18.20
			Lower Pas	saic River RI	-FS				
	eason: Road to national Airpor	olls to and from t							
4/21/2015	Parking - Tra	avel DIA Parking	C1039	0202		X		521.04	48.00
Deciman D	A : a	n nulsin a fau fliabt to	Lower Pas	saic River RI	-FS				
Newark, NJ	eason: Airport	parking for flight to							
4/21/2015	Cab Fare	Taxi	C1039	0202		図		521.06	20.00
D	Dial	from Novemb Done	Lower Pas	saic River RI	-FS				
Station to air		from Newark Penn							
4/20/2015	Meals	Tia Pol	C1039	0202		X		521.01	168.98
			Lower Pas	saic River RI	-FS				
Business Re	eason: Dinner		Eac		'illiam Locke -				
			M		ral Consulting blatt - Integra Consulting	ĺ			
4/00/004E	Maala	Calorado Sporto	C1020	0202	Consum	X		521.01	13.76
4/20/2015	Meals	Colorado Sports		0202 saic River RI	-FS		Ш	321.01	10.70
Business Re	eason: Breakfa	st		h Person: W	illiam Locke - ral Consulting				
4/21/2015	Lodging	Courtyard by Marriott - Newark, NJ	C1039	0202		×		521.03	195.20
			Lower Pas	saic River RI	-FS				
Business Re	eason: Hotel st	ay in Newark, NJ				ning a successive and			
							I Expenses		1,561.84
							ount Advanced		
							npany Paid al Due	**************************************	1,561.84
						ı Ota	II DUÇ		1,501.04

My 3/W

#### **Bill Locke**

From:

United Airlines, Inc. <unitedairlines@united.com>

Sent:

Wednesday, April 08, 2015 12:08 PM

To:

Bill Locke

Subject:

eTicket Itinerary and Receipt for Confirmation GZBMED



Confirmation:

**GZBMED** Check-In >

Issue Date: April 08, 2015

Traveler

eTicket Number

Frequent Flyer

Seats

LOCKE/WILLIAMWMR

0162445256516

UA-XXXXX523 Premier Gold / \*G

21A/9A

**FLIGHT INFORMATION** 

Day, Date

Flight Class Departure City and Time

Arrival City and Time

Aircraft Meal

Mon, 20APR15 UA1082 E

DENVER, CO

NEWARK, NJ

757-200 Purchase

(DEN) 10:15 AM

(EWR - LIBERTY) 4:08 PM

Tue, 21APR15 UA1156 E

NEWARK, NJ

DENVER, CO

737-900 Purchase

(EWR - LIBERTY) 6:51 PM (DEN) 9:20 PM

#### **FARE INFORMATION**

Fare Breakdown

Airfare:

941.40USD Form of Payment:

U.S. Federal Transportation Tax:

70.60

**AMERICAN EXPRESS** 

Last Four Digits 1003

U.S. Flight Segment Tax:

8.00

11.20

September 11th Security Fee: U.S. Passenger Facility Charge:

9.00

Per Person Total:

1,040.20USD

eTicket Total:

1,040.20USD

The airfare you paid on this itinerary totals: 941.40 USD

The taxes, fees, and surcharges paid total: 98.80 USD

Fare Rules:

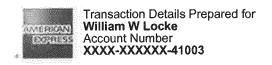
Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

## 4/20/2015 to 4/21/2015

Personal Mileage	
Boulder, CO to DIA	50 miles
DIA to Boulder, CO	50 miles
	100 miles
Road Tolls	
to DIA	\$9.10
to Boulder	\$9.10
	\$18.20



DATE

**DESCRIPTION** 

**CARD MEMBER** 

**AMOUNT** 

APR21 2015 DIA PARKING OPERATIODENVER CO

WILLIAM W LOCKE

\$48.00

Doing business as:

#### **DENVER INTERNATIONAL AIRPORT**

8500 PENA BLVD

**DENVER** 

CO

80249-6205

UNITED STATES

Additional Information: GOVERNMENT SERVICE

Reference: 320151120110304619

Category: Other - Government Services

7

DENVER INTERNATIONAL **AIRPORT** 

8500 Peña Blvd. Denve , CO 80249 Customer Servide: 303-342-4083

Card Account: XXXXXXXXXXXXX1003 Card Type : American Authorization Code : 584786

Cashier: 237 Seq # 44277 License Plate: 9027LH Ent: 08:36 04/20/15 Lane 10 Exit: 18:00 04/21/15 Lane 67 Duration: 1D(s) 9H(s) 24M(s) Rate Code: 50 S.ift: 229

FEE \$ TEND \$ 48.00 48.00 AMOUNT TEND CASH \$
CARD \$
CHECK \$
CALC \$ 0.00 48.00 CREDIT CARD 0.00 CHECK 0.00 CHANGE CALC

PAID AT CT \$
"\*\* Thank You \*\*\* 48.00

\*\*\* Customer Copy \*\*\*

## TAXI CASH RECEIPT Newark, N.J.

Cab. No	Out	592	Date	4-3	21-1 <b>5</b>
	from Ne	wark Po	enn Stat	ion	
¥	A5000				
То			Section 1		
	t \$			П Сач	eral Stops
	Inc. Tolls		iggage		
	☐ Tips	□ 21	.00 for lu	iggage 2	.4 3120
	Locke	L Llee H	_	U39-0	202
á				دسمو	
		×	á _		
		205 T New	a Pol enth Ave York, NY 675 8805		
0	erver: Jaz 9:24 PM able 6/1	zmin			/20/2015 /20/2015 2/20020
			SALE		
۵	MEX				2097154
C M	Card #XXXXX Magnetic ca Card Entry	ard prese	ent: LOCK	E WW	
Ą	Approval: 5	544283			
			Amount:		\$ 143.98
			+ Tip:		2s=
			= Total:	15	88.98
	tota	agree to 1 amount card isso	accordir	ng to th	ne
>	nge-colongcocco edge e ma possephy plakini ni ni hida iki ki ki	Coy	14		and the second s

Customer Copy

Brakfast-Lorle

C/459-0282

## Colorado Sports

Bar and Deli Concourse B Gate 30

Date:

Denver, CO Apr20'15 09:05AM

Card Type: Amex

Acct #: XXXXXXXXXXX1003

Card Entry: SWIPED

Trans Type: PURCHASE Trans Kev: BIB004232679995

Auth Co &: 367246

Check: 570

Server. 1035 Maria Lu

Subtotal: 13.76

Tip: Total:\_\_\_\_

Signature:\_\_\_\_

I agree to pay above total according to my card issuer agreement.

\*\*\* Customer Copy \*\*\*



#### Courtyard by Marriott

858 Broad Street Newark, NJ 07102 T 973.848.0070

W. Locke

Room: 621

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 20Apr15

Time: 04:48PM

Depart: 21Apr15

Time:

Folio Number: 81721

Date	Description	Charges	Credits
20Apr15 20Apr15 20Apr15 20Apr15 20Apr15 21Apr15	Room Charge Occupancy Sales Tax State Occupancy Tax City Tax County Tax American Express Card #: AXXXXXXXXXXXXXXXXXI003/XXXX Amount: 195.20 Auth: 136543 Signature on File This card was electronically swiped on 20Apr15	169.00 11.83 1.69 10.14 2.54	195.20
	Balance:	0.00	

Rewards Account # XXXXX0010. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Integral Consulting Inc.

Employee 002 Locke, William W
Signed

O.g.iou

Approved

**Submitted** 

Expense F	Report: L	PRSA_04/08/201	5_TC Mgts				Report Date:	5/22/2015	
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amoun
4/3/2015	Airfare	United Airlines	C1039 Lower Pass	0202 aic River RI-	FS	X		521.02	1,166.20
Business Re	eason: Flight to N	ewark, NJ							
4/7/2015	Mileage	Personal Mileage	C1039	0202		図		521.10	57.50
			Lower Pass	aic River RI-	FS				
Business Ro	eason: Mileage to	and from airport		From/To: Bo enver Interna			Travel: 100.00 mi (	დ 0.575	
			Denv	er Internation	nal Airport to Boulder, CC				
4/7/2015	Tolls	Road Tolls	C1039 Lower Pass	0202 aic River RI-	FS	X		521.07	18.20
	eason: Road tolls rnational Airport	to and from							
		I Damina	C1039	0202		区		521.04	72.00
4/9/2015	Parking - Trave	International Airport Parking			EC	Samuel .			
Business Re Newark, NJ	eason: Airport par	International Airport Parking	Lower Pass	aic River RI-	FS				
Business Re	eason: Airport par	International Airport Parking	Lower Pass C1039	aic River RI- 0202		X		521.01	249.63
Business Re Newark, NJ 4/8/2015	eason: Airport par	International Airport Parking king for flight to  Dukes Southern	C1039 Lower Pass Each	aic River RI- 0202 aic River RI- 1 Person: Wi	FS Iliam Locke - al Consulting latt - Integra	X		521.01	249.63
Business Re Newark, NJ 4/8/2015	eason: Airport par Meals	International Airport Parking king for flight to  Dukes Southern	C1039 Lower Pass Each	0202 aic River RI- aic River RI- Person: Wi Integr	FS Iliam Locke - al Consulting	X			
Business Re Newark, NJ 4/8/2015	eason: Airport par Meals	International Airport Parking king for flight to  Dukes Southern	C1039 Lower Pass Each Ma	0202 aic River RI- aic River RI- Person: Wi Integr	FS Iliam Locke - al Consultin latt - Integra Consultin Barbar			521.01	9.48
Business Ro Newark, NJ 4/8/2015 Business Ro 4/7/2015	eason: Airport par Meals eason: Dinner	International Airport Parking king for flight to Dukes Southern Table	C1039 Lower Pass Each Ma C1039 Lower Pass	0202 aic River RI- 1 Person: Wi Integrarcia Greenb 0202 aic River RI-	FS Iliam Locke - al Consulting latt - Integra Consulting Barbari	X 3 X			
Business Ro Newark, NJ 4/8/2015 Business Ro 4/7/2015	eason: Airport par Meals eason: Dinner Meals	International Airport Parking king for flight to Dukes Southern Table	Lower Pass  C1039  Lower Pass  Each  Ma  C1039  Lower Pass  Each  C1039	0202 aic River RI- 1 Person: Wi Integrarcia Greenb 0202 aic River RI-	FS Iliam Locke - al Consulting latt - Integra Consulting Barbari FS Iliam Locke - al Consulting	X 3 X			
Business Ro Newark, NJ 4/8/2015 Business Ro 4/7/2015 Business Ro 4/9/2015	eason: Airport par  Meals eason: Dinner  Meals eason: Lunch  Cab Fare eason: Pick-up fro	International Airport Parking  rking for flight to  Dukes Southern Table  United Airlines	Lower Pass  C1039  Lower Pass  Each  Ma  C1039  Lower Pass  Each  C1039	0202 aic River RI- 1 Person: Wi Integrarcia Greenb 0202 aic River RI- 1 Person: Wi Integr	FS Iliam Locke - al Consulting latt - Integra Consulting Barbari FS Iliam Locke - al Consulting	× × ×		521.01	9.48
Business Ro Newark, NJ 4/8/2015 Business Ro 4/7/2015 Business Ro 4/9/2015 Business Ro	eason: Airport par  Meals eason: Dinner  Meals eason: Lunch  Cab Fare eason: Pick-up fro	International Airport Parking  rking for flight to  Dukes Southern Table  United Airlines	Lower Pass C1039 Lower Pass Each Ma C1039 Lower Pass Each C1039 Lower Pass	0202 aic River RI- 1 Person: Wi Integrarcia Greenb 0202 aic River RI- 1 Person: Wi Integr	FS Iliam Locke - al Consulting latt - Integra Consulting Barbars FS Iliam Locke - al Consulting	× × ×		521.01	9.48

v7.3.711 (MBYRON29) -

Page 1 of :

## **Detailed Expense Report**

Friday, May 22, 2015 2:57:45 PM

2,053.86

Integral Consulting Inc. 002 Locke, William W **Employee** Signed **Submitted** Approved Company IN **Expense Report:** LPRSA\_04/08/2015\_TC Mgts Report Date: 5/22/2015 Company Date Category Description Project Task Subtask Bill Account Amount Paid 4/9/2015 Courtyard by C1039 0202 X 521.03 412.71 Lodging Marriott -Newark, NJ Lower Passaic River RI-FS Business Reason: Hotel stay in Newark, NJ **Total Expenses** 2,053.86 **Amount Advanced** Company Paid

**Total Due** 

#### **Bill Locke**

From:

United Airlines, Inc. <unitedairlines@united.com>

Sent:

Friday, April 03, 2015 8:06 AM

To:

Bill Locke

Subject:

eTicket Itinerary and Receipt for Confirmation BVKW7M



Confirmation: BVKW7M

Check-In >

Issue Date: April 03, 2015

Traveler LOCKE/WILLIAMWMR eTicket Number 0162444669169

Frequent Flyer UA-XXXXX523 Premier Gold / \*G Seats 12A/---

FLIGHT INFORMATION

Day, Date

Flight Class Departure City and Time

Tue, 07APR15 UA1082 E

DENVER, CO

(DEN) 10:15 AM

Arrival City and Time

NEWARK, NJ

(EWR - LIBERTY) 4:08 PM

Aircraft Meal 757-200 Purchase

Thu, 09APR15 UA1156 M

NEWARK, NJ

(EWR - LIBERTY) 6:51 PM (DEN) 9:20 PM

DENVER, CO

737-800 Purchase

#### FARE INFORMATION

Fare Breakdown

Airfare:

U.S. Federal Transportation Tax:

U.S. Flight Segment Tax: September 11th Security Fee:

U.S. Passenger Facility Charge: Per Person Total:

eTicket Total:

1,058.61USD Form of Payment:

**AMERICAN EXPRESS** 79.39

Last Four Digits 1003 8.00 11.20

9.00

1,166.20USD

1,166.20USD

The airfare you paid on this itinerary totals: 1,058.61 USD

The taxes, fees, and surcharges paid total: 107.59 USD

Additional charges may apply for changes in addition to any fare rules listed. Fare Rules:

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

## DENVER INTERNATIONAL AIRPORT

8500 Peña Blvd. Denver, CO 80249 Customer Service: 303-342-4083

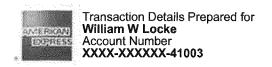
Card Account: XXXXXXXXXXXX1003 Card Type: American Authorization Code: 568306

Cashier: 253 Seq # 38937 License Plate: NO-PLATE Ent: 08:05 04/07/15 Lane 12 Exit: 22:13 04/09/15 Lane 67 Duration: 2D(s) 14H(s) 8M(s) Rate Code: 50 Shift: 204

FEE \$ 72.00
AMOUNT TEND \$ 72.00
CASH \$ 0.00
CREDIT CARD \$ 72.00
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 72.00

\*\*\* Customer Copy \*\*\*



DATE

**DESCRIPTION** 

**CARD MEMBER** 

**AMOUNT** 

APR8 2015

**DUKE'S SOUTHERN TABLNEWARK NJ** 

WILLIAM W LOCKE

\$249.63

Doing business as:

**DUKE'S SOUTHERN TABLE** 

11 CLINTON STREET

**NEWARK** 

NJ

07102

**UNITED STATES** 

Additional Information: 908-731-1305908-731-1305

Reference: 320150980892056873 Category: Restaurant - Restaurant **Transaction Details** 

Description

FOOD/BEVERAGE

Dinner - Locke, Bowbara, Greenblutt

## TAXI CASH RECEIPT Newark, N.J.

Cab. No.	Date <u>4-9-15</u>
Pick-up from News	ark Penn Station
To_Airpo	4
Amount \$	3.00
☐ Inc. Tolls	☐ Luggage ☐ Several Stops
☐ Tips	□ \$1.00 for luggage 24" size

Lunch Class-0202

04/04/2014. UA1082 DEN EWR Device ID GLX000469/6

Receipt #: 0130

Transaction: 15040711291746976

Sale

Product	Price Qty	Amt.
PM Sand	9.49 1	9.49
Total AMLX 100	USD USD	9.49 9.49

Dinner Locke & Greenslatt C1089-0202

O): MANAGEMENT SURAPE OU : AIRPORT TERMINAL C I'i Origami

Part Hill

CTR 4162 KG152-7nwu GST 1 4Page 15 4:10PM

11/2/21:

2	MISO SOUP	12 - 00
	SHISHITO PEPPERS	8.00
1	SPICY TUNA ROLL	800
Í	EEL ROLI	10.50
	XXXX1063	
1	Paid with taid	0.800
	SUBTOTAL	38.50
	Sales Tax	2.70
	AMOUNT PAID	48 13
	\$ Charge Tip	6 93
	American Express	48.13 X

15039 CLOSED APPRO 4 TOPM -

# COURTYARD®

Courtyard by Marriott

858 Broad Street Newark, NJ 07102 T 973.848.0070

W. Locke

Room: 507

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 07Apr15

Time: 04:53PM

Depart: 09Apr15

Time:

Folio Number: 78963

Date	Description	Charges	Credits
07Apr15 07Apr15 07Apr15 07Apr15 07Apr15 08Apr15 08Apr15 08Apr15 08Apr15 08Apr15 08Apr15 09Apr15	Room Charge Occupancy Sales Tax State Occupancy Tax City Tax County Tax Restaurant Room Charge Room Charge Occupancy Sales Tax State Occupancy Tax City Tax County Tax County Tax American Express Card #: AXXXXXXXXXXXXXXX1003/XXXX Amount: 412.71 Auth: 503130 Signature on File This card was electronically swiped on 07Apr15	169.00 11.83 1.69 10.14 2.54 22.31 169.00 11.83 1.69 10.14 2.54	<b>Bre akfas f</b> 412.71
	Balance:	0.00	

Rewards Account # XXXXX8773. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

INTEGRAL CONSULTING

Invoice Date: Account Number: Invoice Number:

03/31/2015 00100362388 150901500 23

Page Number:

er:

ITEMIZED CALL USAGE - Teleconferencing

Detail For: 20623096000015 Bill Locke

Reservation Id Participant/Access	Date Time TOD Conference Type	Mins Secs Cost Pac
	· · · · · · · · · · · · · · · · · · ·	

3034042944 Participant 1 03/20 12:33P 1 WCI Reservationless 3034042944 Participant 2 03/20 12:33P 1 WCI Reservationless Toll Free 2067134372 Participant 2 03/20 12:36P 1 WCI Reservationless 2067134372 Participant 2 03/20 12:36P 1 WCI Reservationless Toll Free	42 00	1,56	10390204
	42 00	1,56	10390204
	39 00	1,45	10390204
	39 00	1,45	10390204

Thank you for choosing WCI:

INTEGRAL CONSULTING

Invoice Date: Account Number: Invoice Number: 05/01/2015 00100362388 151201500

Page Number:

63

ITEMIZED CALL USAGE - Teleconferencing

#### Detail For: 20623096000052 Marcia Greenblatt

10390204 10390204 10390204 10390204 10390204 10390204 10390204	C1039-0204
	10390204 10390204 10390204 10390204 10390204 10390204

3034042944	Participant 1	04/24	11:00A	1	WCI Reservationless Toll Free	32 00	2.19	10390204	
3034042944	Participant 1	04/24	11:00A	*	WCI Reservationless	32 00	1,19	10390204	
2067134372	Participant 2	04/24	11:00A	1	WCI Reservationless	31 00	1.15	10390204	
2067134372	Participant 2	04/24	11:00A	1	WCI Reservationless Toll Free	31 00	1.15	10390204	C1039-0204
2124406714	Participant 3	04/24	11:18A	2	WCI Reservationless Toll Free	14 00	.52	10390204	01000-020-
2124406714	Participant 3	04/24	11:18A	8	WCI Reservationless	14 00	.52	10390204	
	_						5.72		

Thank you for choosing WCI:

INTEGRAL CONSULTING

Invoice Date:
Account Number:
Invoice Number:
Page Number:

05/01/2015 00100362300 151201500 60

ITEMIZED CALL USAGE - Teleconferencing

Detail For: 20623096000050 Reid Carscadden

Reservation Id	Participant/Access	Date	Time	TOD	Conference Type	Mins Secs	Cost Pac		
2062309600 2062309600 5087883533	Participant 1 Participant 1 Participant 2	04/06 04/06 04/06	03:55P 03:55P 03:58P	1	WCI Reservationless Toll Free WCI Reservationless WCI Reservationless	64 00 64 00 61 00	1.25 1.25 1.19	1039 1039 1039	
5087883533 3034042944	Participant 2 Participant 3	04/06 04/06	03:58P		WCI Reservationless Toll Free WCI Reservationless Toll Free	61 00 59 00	1.19 1.15	1039 1039	C1039-0201
3034042944	Participant 3	04/06	04:00P	_	WCI Reservationless	59 00	1.15	1039	
2067159488 2067159488	Participant 4 Participant 4	04/06	04:04P 04:04P		WCI Reservationless WCI Reservationless Toll Free	55 00 55 00	1.09	1039 1039	
	one over one real cone and gree with the file was . A	5 2,7 0 0	51.011	_		00 00	9.34	2037	

Thank you for choosing WCI.

INTEGRAL CONSULTING

Invoice Date: Account Number: Invoice Number: 05/01/2015 00100362388 151201500

Page Number:

C2 C1

ITEMIZED CALL USAGE - Teleconferencing

Detail For: 20623096000051 Ben Starr

Reservation Id	Participant/Access	Date	Time	TOD	Conference Type	Mins Secs	Cost	Pac	
3034042944 3034042944 2062309600 2062309600	Participant 1 Participant 1 Participant 2 Participant 2	04/10 04/10	10:29A 10:29A 10:32A 10:32A	1	WCI Reservationless Toll Free WCI Reservationless WCI Reservationless WCI Reservationless Toll Free	91 00 91 00 88 00 88 00	3.37 3.37 3.26 3.26 13.26	1039 1039 1039 1039	C1039-0201
Total for 20623	096000051 Calls	4				358 00	13.26		

## May 2015 COPY COUNTS

Project	Job	TaskS	SubTask Color	Black	Total
Denver Metro					
2014 Q1 FS Evaluations	C1039	0204	491	1425	1916